

Account Activity - Print



as on 19/01/2020 15:11:27 IST

Account Number	009772400000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	324,618.00	Closing Balance	649,827.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2019 06:56:38	02/11/2019	CTS CLG NUN BILGAYA YADAV	000000904276	51,480.00		273,138.00
02/11/2019 06:56:38	02/11/2019	CTS CLG NUN BILGAYA YADAV	000000904279	70,290.00		202,848.00
04/11/2019 09:16:38	04/11/2019	CTS CLG NUN MADHU BABU DEVARAPALLI	000000904286	3,960.00		198,888.00
04/11/2019 09:16:38	04/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000904287	5,185.00		193,703.00
05/11/2019 05:42:17	05/11/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00191691938		191,100.00	384,803.00
05/11/2019 07:05:56	05/11/2019	CTS CLG NUN AAOEROMEDCHAL	000000904271	1,135.00		383,668.00
06/11/2019 16:44:39	06/11/2019	Funds Trf-R P ROAD-009791800028431	000000883553	7,857.00		375,811.00
07/11/2019 05:31:18	07/11/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00192042880		17,500.00	393,311.00
07/11/2019 13:00:00	07/11/2019	Funds Trf-R P ROAD-107063700000074	000000904290	16,445.00		376,866.00
07/11/2019 15:10:46	07/11/2019	TAX Payment	000000883554	13,793.00		363,073.00
08/11/2019 11:29:37	08/11/2019	CHQ PAID/SELF-BEGUMPET	000000883552	5,000.00		358,073.00
08/11/2019 18:02:36	08/11/2019	Funds Trf-BEGUMPET-009791800025242	000000883557	19,814.00		338,259.00
08/11/2019 18:08:31	08/11/2019	Funds Trf-BEGUMPET-009791800025372	000000883556	27,203.00		311,056.00
11/11/2019 15:12:07	11/11/2019	Funds Trf-R P ROAD-009791800025212	000000883555	40,751.00		270,305.00
12/11/2019 06:56:34	12/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000904275	6,064.00		264,241.00
13/11/2019 17:30:36	13/11/2019	Funds Trf-BEGUMPET-107063700000024	000000883559	34,378.00		229,863.00
14/11/2019 16:16:56	14/11/2019	NEFT Dr-N318190318194474-GST-RBIS0GSTPMT-BEGUMPET	000000883566	50,850.00		179,013.00
15/11/2019 06:24:39	15/11/2019	CTS CLG NUN LIBRA OUT DOOR ADVERTIS	000000904281	13,920.00		165,093.00
15/11/2019 13:21:02	15/11/2019	Funds Trf-BEGUMPET-009763700001491	000000883560	3,435.00		161,658.00
16/11/2019 06:08:16	16/11/2019	CTS CLG NUN DARA VIJAY KUMAR	000000904277	2,205.00		159,453.00
18/11/2019 09:15:57	18/11/2019	CTS CLG NUN SRI BHAVANI ADS	000000904282	38,515.00		120,938.00
19/11/2019 05:37:55	19/11/2019	CTS CLG NUN SRI BHAVANI DIGITALS	000000904284	7,056.00		113,882.00
20/11/2019 06:18:43	20/11/2019	CTS CLG NUN BILGAYA YADAV	000000883551	19,800.00		94,082.00
21/11/2019 07:00:12	21/11/2019	CTS CLG NUN LEPAKSHI	000000904285	1,294.00		92,788.00
21/11/2019 07:00:12	21/11/2019	CTS CLG NUN ELEGANT ENTERPRISES	000000904280	8,215.00		84,573.00
21/11/2019 07:00:12	21/11/2019	CTS CLG NUN ANDHRA PUMPS MOTORS	000000904283	15,526.00		69,047.00
21/11/2019 14:56:07	21/11/2019	Funds Trf-EAST MAREDPA-009791800025212	000000883576	1,350.00		67,697.00
22/11/2019 05:19:23	22/11/2019	CTS CLG NUN SRI SAI VISHAL ENTERPRISE	000000883563	32,000.00		35,697.00
22/11/2019 11:52:01	22/11/2019	Funds Trf-HIMAYAT NGR-009763700003021	000000521534		175,000.00	210,697.00
22/11/2019 12:27:55	22/11/2019	CTS CLG NUN RENUKA G	000000883579	45,000.00		165,697.00
22/11/2019 16:57:00	22/11/2019	Funds Trf-R P ROAD-009791800025202	000000883580	418.00		165,279.00

22/11/2019 16:57:30	22/11/2019	Funds Trf-R P ROAD-009791800025242	000000883575	1,350.00		163,929.00
25/11/2019 09:24:26	25/11/2019	CTS CLG NUN MADHU BABU DEVARAPALLI	000000883567	3,960.00		159,969.00
26/11/2019 16:09:08	26/11/2019	Funds Trf-BEGUMPET- 009763700001633	000000329493		500,000.00	659,969.00
27/11/2019 12:07:24	27/11/2019	Funds Trf-BEGUMPET- 009791800025302	000000883581	646.00		659,323.00
27/11/2019 12:08:06	27/11/2019	Funds Trf-BEGUMPET- 081791800004851	000000883582	418.00		658,905.00
28/11/2019 07:36:34	28/11/2019	CTS CLG NUN SAKEENA	000000883574	644.00		658,261.00
28/11/2019 16:14:01	28/11/2019	Funds Trf-R P ROAD-009791800028431	000000883584	3,000.00		655,261.00
28/11/2019 16:17:22	28/11/2019	Funds Trf-R P ROAD-009791800028431	000000883585	1,599.00		653,662.00
29/11/2019 05:43:47	29/11/2019	CTS CLG NUN MR TELUGU KURMANNA	000000883568	841.00		652,821.00
30/11/2019 06:13:56	30/11/2019	CTS CLG NUN MR YATHAM RAJESH	000000883596	1,224.00		651,597.00
30/11/2019 06:13:56	30/11/2019	CTS CLG NUN MR YATHAM RAJESH	000000883573	1,770.00		649,827.00

* Last 42 transactions.

